



South African Reserve Bank

Statement of Assets and Liabilities
as at 28 February 2011

LIABILITIES	2011-02-28	2011-01-31	CHANGE
	R	R	R
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	395 163 919	395 163 919	0
Notes and coin in circulation.....	77 145 751 208	77 761 215 084	(615 463 876)
Deposits:			
Government SDR deposit account.....	19 515 123 116	20 048 245 077	(533 121 961)
Government : Other.....	67 113 476 678	67 127 971 447	(14 494 769)
Banks.....	52 729 001 008	53 638 847 594	(909 846 586)
Other.....	12 896 312 620	15 267 629 911	(2 371 317 291)
Foreign loans and deposits.....			
Government.....	45 873 757 489	38 271 514 777	7 602 242 712
Other.....	3 590 179	3 700 282	(110 103)
Other liabilities.....	84 143 334 449	86 763 166 440	(2 619 831 991)
	<u>359 817 510 666</u>	<u>359 279 454 531</u>	<u>538 056 135</u>
ASSETS			
Gold.....	39 542 750 260	38 303 385 075	1 239 365 185
SDR holdings.....	19 545 044 058	20 078 986 416	(533 942 358)
Foreign exchange reserves (excl. SDRs).....	270 349 341 446	268 011 488 931	2 337 852 515
Total gold and foreign assets.....	329 437 135 764	326 393 860 422	3 043 275 342
Domestic assets:			
Fixed assets.....	806 603 056	805 326 774	1 276 282
Loans and advances:			
Government.....	0	0	0
Other.....	392 674 040	326 835 685	65 838 355
Accommodation to banks:			
Repurchase agreements.....	14 913 471 233	18 616 816 438	(3 703 345 205)
Utilisation of cash reserves.....	3 254 755 368	1 323 432 113	1 931 323 255
Securities:			
Government.....	8 489 460 394	8 422 032 566	67 427 828
Other.....	279 000 006	279 000 006	0
Other assets.....	2 244 410 805	3 112 150 527	(867 739 722)
	<u>359 817 510 666</u>	<u>359 279 454 531</u>	<u>538 056 135</u>
Rand per fine ounce.....	R 9 846.36	R 9 537.92	R 308.44
Gold holdings in fine ounces.....	4 015 976	4 015 906	70